

UNITED COMMUNITY CORPORATION  
 RECAPITULATION  
 STATEMENT OF EXPENDITURES & ACCOUNT BALANCES  
 AS OF July 31, 1965

REVENUE FROM THE FOLLOWING SOURCES:

City of Newark - Account #53	<u>ACCOUNT #1</u>	<u>ACCOUNT #2</u>
Office of Economic Opportunity Grant - Account #54	\$ 90,000.00	\$ 15,000.00
Newark Board of Education - Account #52	\$ _____	<u>15,000.00</u>
Newark Welfare Federation - Account #51	\$ _____	<u>15,000.00</u>
Board of Education - Head Start - Account #702	\$ _____	<u>325,584.00</u>
Mt. Carmel Guild	<u>\$ 13,803.00</u>	

TOTAL FUNDS IN OPERATION

\$ 370,584.00

	<u>APPROPRIATION</u>	<u>TOTAL FEDERAL ALLOTMENT BAL.</u>	<u>TOTAL UCC ALLOTMENT BALANCE</u>	<u>TOTAL FEDERAL EXPENDITURE</u>	<u>TOTAL UCC EXPEND.</u>	
PROGRAM DEVELOPMENT	\$ 143,592.88	\$ 77,521.01	\$ 9,346.29	\$ 47,435.21	\$ 9,290.37	
COMMUNITY ACTION	\$ 62,960.60	\$ 43,742.45	\$ 4,860.25	\$ 12,922.09	\$ 1,435.81	
TOTAL	\$ 206,553.48	\$ 121,263.46	\$ 14,206.54	\$ 60,357.30	\$ 10,726.18	\$ 71,083.48
OTHER:						
SENIOR CITIZENS	\$ 11,667.76	\$ 5,833.88	\$ _____	\$ 5,250.49	\$ 583.39	\$ 5,833.88
BOARD OF EDUCATION -						
HEAD START	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 271,319.77

TOTAL EXPENDITURES

LESS: PETTY CASH FUND

EXPENSES PRIOR TO GRANT PERIOD

TOTAL DEDUCTIONS

PLUS: TRUST ACCOUNT BALANCE

\$ 348,237.13

\$ 289.15

\$ 2,362.25

\$ 2,651.40

\$ 1,921.28

NET CASH ON DEPOSIT ACCOUNT #1

NET CASH ON DEPOSIT ACCOUNT #2

TOTAL CASH ON DEPOSIT

\$ 21,616.75

\$ 103,503.00

\$ 125,119.75

(15)

UNITED COMMUNITY CORPORATION  
STATEMENT OF INCOME AND EXPENDITURES  
FOR THE 7/16/65 PERIOD ENDING 7/31/65

PROGRAM DEVELOPMENT

<u>ACCOUNT</u>	<u>APPROP.</u>	<u>IFPD EXPD.</u>	<u>BALANCE</u>	<u>APPROP.</u>	<u>IFUCC EXPD.</u>	<u>BALANCE</u>	<u>TOTAL EXPENDITURES</u>
PERSONNEL:							
Executive Director	\$ 11,399.40	\$ 8,549.84	\$ 2,849.56	\$ 5,769.24	\$ 4,719.46	\$ 1,049.78	\$ 13,269.30
Executive Secretary	3,900.60	2,085.57	1,815.03	433.40	231.74	201.66	2,317.31
Administ. Assistant	4,798.80	726.93	4,071.87	533.20	80.76	452.44	807.69
Associate Director	4,519.37	1,505.79	3,013.58	502.15	167.31	334.84	1,673.10
Clerk Typist	2,248.20	1,750.64	497.56	249.80	194.58	55.22	1,945.22
Education Director	3,987.72	-	3,987.72	443.08	-	443.08	-
Steno-Secretary	2,808.90	571.16	2,237.74	312.10	63.46	248.64	634.62
Pre-School Co-Ordinator	4,169.34	1,090.36	3,078.98	463.26	121.17	342.09	1,211.53
After School S.C. Co-Ordinator	5,623.20	-	5,623.20	624.80	-	624.80	-
Clerk Typist	2,248.20	1,696.90	551.30	249.80	188.60	61.20	1,885.50
Employment Director	5,586.88	-	5,586.88	620.76	-	620.76	-
Steno-Secretary	2,808.90	1,146.16	1,662.74	312.10	127.26	184.84	1,273.42
TOTAL FORWARDED	\$ 54,099.51	\$ 19,123.35	\$ 34,976.16	\$ 10,513.69	\$ 5,894.34	\$ 4,619.35	\$ 25,017.69

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PROGRAM DEVELOPMENT

<u>ACCOUNT</u>	<u>APPROP.</u>	<u>IFPD EXPD.</u>	<u>BALANCE</u>	<u>APPROP.</u>	<u>IPDUCC EXPD.</u>	<u>BALANCE</u>	<u>TOTAL EXPENDITURES</u>
TOTAL BROUGHT FORWARD	\$54,099.51	\$ 19,123.35	\$ 34,976.16	\$ 10,513.69	\$ 5,894.34	\$ 4,619.35	\$ 25,017.69
Legal Counsel	\$ 3,375.00	\$ 2,546.53	\$ 828.47	\$ 625.00	\$ 532.95	\$ 92.05	\$ 3,079.48
Comptroller	6,188.40	2,596.20	3,592.20	687.60	288.45	399.15	2,884.65
Accountant	4,495.50	884.28	3,611.22	499.50	98.38	401.12	982.66
Steno-Secretary	2,808.90	771.06	2,037.84	312.10	85.69	226.41	856.75
Personnel Director	5,488.20	1,211.49	4,276.71	609.80	134.61	475.19	1,346.10
Steno-Secretary	2,808.90	359.29	2,449.61	312.10	39.93	272.17	399.22
TOTAL PERSONNEL	\$79,264.41	\$ 27,270.66	\$ 51,993.75	\$ 13,559.79	\$ 7,049.73	\$ 6,510.06	\$ 34,566.55
FRINGE BENEFITS:							
201.1 FICA	\$ 1,852.75	\$ 480.10	\$ 1,372.65	\$ 205.88	\$ 53.35	\$ 152.53	\$ 533.45
201.2 Hosp. Insur.	1,326.20	390.00	936.20	147.35	43.34	104.01	433.34
201.3 Work. Comp.	1,326.20	-	1,326.20	147.35	-	147.35	-
201.4 Unemploy. Insur.	7,404.62	-	7,404.62	822.73	-	822.73	-
TOTAL FRINGE BENEFITS	\$ 11,909.77	\$ 870.10	\$ 11,039.67	\$ 1,323.31	\$ 96.69	\$ 1,226.62	\$ 966.79
TOTAL FORWARDED	\$91,174.18	\$ 28,362.30	\$ 62,811.88	\$ 14,883.10	\$ 7,171.04	\$ 7,712.06	\$ 35,533.34

UNITED COMMUNITY CORPORATION  
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PROGRAM DEVELOPMENT

ACCOUNT	APPROP.	IFPD EXPD.	BALANCE	APPROP.	IPDUCC EXPD.	BALANCE	TOTAL EXPENDITURES
TOTAL BROUGHT FORWARD	\$91,174.18	\$28,362.30	\$62,811.88	\$14,883.10	\$7,171.04	\$7,712.06	\$35,533.34
MISCELLANEOUS:							
Insurance	\$ 450.00	\$ 269.00	\$ 181.00	\$ 50.00	\$ 29.89	\$ 20.11	\$ 298.89
Equipment Rental	450.00	231.39	218.61	50.00	25.71	24.29	257.10
Office Services	1,800.00	1,491.61	308.39	200.00	165.76	34.24	1,657.37
Lease & Renovation	5,400.00	627.00	4,773.00	600.00	69.66	530.34	696.66
Meetings & Conference	1,350.00	139.05	1,210.95	150.00	15.45	134.55	154.50
Consultant Fees	900.00	796.50	103.50	100.00	88.50	11.50	885.00
Telephone	1,800.00	1,222.11	577.89	200.00	135.80	64.20	1,357.91
TOTAL MISCELLANEOUS	\$12,150.00	\$ 4,776.66	\$ 7,373.34	\$ 1,350.00	\$ 530.77	\$ 819.23	\$ 5,307.43
TRAVEL	\$ 1,800.00	\$ 1,697.35	\$ 102.65	\$ 200.00	\$ 188.67	\$ 11.33	\$ 1,886.02
CONSUMABLE SUPPLIES	\$ 9,315.54	\$ 2,453.20	\$ 6,862.34	\$ 1,035.06	\$ 272.59	\$ 762.47	\$ 2,725.79
EQUIPMENT:							
1 Desk	\$ 247.50	\$ 247.50	\$ -	\$ 27.50	\$ 27.50	\$ -	\$ 275.00
1 Chair	67.50	67.50	-	7.50	7.50	-	75.00
TOTAL FORWARDED	\$114,754.72	\$37,604.51	\$77,150.21	\$17,503.16	\$ 8,198.07	\$ 9,305.09	\$45,802.58

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PROGRAM DEVELOPMENT

<u>ACCOUNT</u>	<u>APPROP.</u>	<u>IFPD EXPD.</u>	<u>BALANCE</u>	<u>APPROP.</u>	<u>IPDUCC EXPD.</u>	<u>BALANCE</u>	<u>TOTAL EXPENDITURES</u>
TOTAL BROUGHT FORWARD	\$114,754.72	\$37,604.51	\$ 77,150.21	\$ 17,503.16	\$ 9,198.07	\$ 9,305.09	\$45,802.58
5 Desks	\$ 1,012.50	\$ 1,012.50	\$ -	\$ 112.50	\$ 112.50	\$ -	\$ 1,125.00
5 Chairs	270.00	270.00	-	30.00	30.00	-	300.00
9 Desks	1,215.00	1,215.00	-	135.00	135.00	-	1,350.00
9 Chairs	324.00	324.00	-	36.00	36.00	-	360.00
2 Desks	225.00	225.00	-	25.00	25.00	-	250.00
2 Chairs	72.00	72.00	-	8.00	8.00	-	80.00
4 Conference Tables	450.00	450.00	-	50.00	50.00	-	500.00
54 Side Chairs	2,187.00	1,917.00	270.00	243.00	213.00	30.00	2,130.00
17 Desks Lamps	306.00	306.00	-	34.00	34.00	-	340.00
20 File Cabinets	1,260.00	1,159.20	100.80	140.00	128.80	11.20	1,288.00
6 Electric Typewriters	720.00	720.00	-	240.00	240.00	-	960.00
4 Manual Typewriters	2,160.00	2,160.00	-	80.00	80.00	-	2,240.00
TOTAL EQUIPMENT	\$ 10,516.50	\$10,145.70	\$ 370.80	\$ 1,168.50	\$ 1,127.30	\$ 41.20	\$11,273.00
TOTAL PROGRAM DEVELOPMENT	\$124,956.22	\$47,435.21	\$ 77,521.01	\$ 18,636.66	\$ 9,290.37	\$ 9,346.29	\$56,725.58

UNITED COMMUNITY CORPORATION  
STATEMENT OF INCOME AND EXPENDITURES  
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<u>COMMUNITY ACTION</u>							<u>TOTAL</u>
<u>ACCOUNT</u>	<u>APPROP.</u>	<u>FCA EXPD.</u>	<u>BALANCE</u>	<u>APPROP.</u>	<u>UCCA EXPD.</u>	<u>BALANCE</u>	<u>EXPENDITURES</u>
<u>PERSONNEL</u>							
1 Community Action Dir.	\$ 6,750.00	\$ 3,323.09	\$ 3,426.91	\$ 750.00	\$ 369.20	\$ 380.80	\$ 3,692.29
3 Community Organizers	11,512.58	466.13	11,046.45	1,279.18	51.79	1,227.39	517.92
1 Spanish Speaking "	1,142.32	-	1,142.32	126.92	-	126.92	-
3 Community Act. Wkrs	7,425.00	3,464.31	3,960.69	825.00	384.93	440.07	3,849.24
3 Community Researchers	4,949.10	837.70	4,111.40	549.90	93.06	456.84	930.76
1 Steno-Secretary	2,808.90	778.81	2,030.09	312.10	86.54	225.56	865.35
3 Clerk-Typists	5,400.00	942.91	4,457.09	600.00	104.80	495.20	1,047.71
TOTAL PERSONNEL	\$ 39,987.90	\$ 9,812.95	\$ 30,174.95	\$ 4,443.10	\$ 1,090.32	\$ 3,352.78	\$ 10,903.27
<u>FRINGE BENEFITS:</u>							
201.1 F.I.C.A.	\$ 1,449.55	\$ 128.82	\$ 1,320.73	\$ 161.05	\$ 14.32	\$ 146.73	\$ 143.14
201.2 Hosp. Insurance	599.81	-	599.81	66.65	-	66.65	-
201.3 Workmen's Comp	599.81	-	599.81	66.65	-	66.65	-
201.4 Unemployt. Ins.	3,348.97	-	3,348.97	372.11	-	372.11	-
TOTAL FRINGE BENEFITS	\$ 5,998.14	\$ 128.82	\$ 5,869.32	\$ 666.46	\$ 14.32	\$ 652.14	\$ 143.14
TOTAL FORWARDED	\$ 45,986.04	\$ 9,941.77	\$ 36,044.27	\$ 5,109.56	\$ 1,104.64	\$ 4,004.92	\$ 11,046.41

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<u>COMMUNITY ACTION</u>								
<u>ACCOUNT</u>	<u>APPROP.</u>	<u>FCA EXPD.</u>	<u>BALANCE</u>	<u>APPROP.</u>	<u>UCCA EXPD.</u>	<u>BALANCE</u>	<u>TOTAL</u>	
TOTAL BROUGHT FORWARD	<u>\$45,986.04</u>	<u>\$ 9,941.77</u>	<u>\$ 36,044.27</u>	<u>\$ 5,109.56</u>	<u>\$ 1,104.64</u>	<u>\$ 4,004.92</u>	<u>\$ 11,046.41</u>	
MISCELLANEOUS:								
Insurance	<u>\$ 270.00</u>	<u>\$ — —</u>	<u>\$ 270.00</u>	<u>\$ 30.00</u>	<u>\$ — —</u>	<u>\$ 30.00</u>	<u>\$ —</u>	
Equipment Rental	<u>540.00</u>	<u>—</u>	<u>540.00</u>	<u>60.00</u>	<u>—</u>	<u>60.00</u>	<u>—</u>	
Rent & Renovation	<u>2,835.00</u>	<u>247.50</u>	<u>2,587.50</u>	<u>315.00</u>	<u>27.50</u>	<u>287.50</u>	<u>275.00</u>	
Telephone	<u>540.00</u>	<u>—</u>	<u>540.00</u>	<u>60.00</u>	<u>—</u>	<u>60.00</u>	<u>—</u>	
TOTAL MISCELLANEOUS	<u>\$ 4,185.00</u>	<u>\$ 247.50</u>	<u>\$ 3,937.50</u>	<u>\$ 465.00</u>	<u>\$ 27.50</u>	<u>\$ 437.50</u>	<u>\$ 275.00</u>	
TRAVEL:	<u>\$ 135.00</u>	<u>\$ 96.14</u>	<u>\$ 38.86</u>	<u>\$ 15.00</u>	<u>\$ 10.70</u>	<u>\$ 4.30</u>	<u>\$ 106.84</u>	
CONSUMABLE SUPPLIES	<u>\$ 1,800.00</u>	<u>\$ 54.88</u>	<u>\$ 1,745.12</u>	<u>\$ 200.00</u>	<u>\$ 6.10</u>	<u>\$ 193.90</u>	<u>\$ 60.98</u>	
EQUIPMENT:								
1 Desk	<u>\$ 225.00</u>	<u>\$ 225.00</u>	<u>\$ —</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ —</u>	<u>\$ 250.00</u>	
1 Chair	<u>54.00</u>	<u>—</u>	<u>54.00</u>	<u>6.00</u>	<u>—</u>	<u>6.00</u>	<u>—</u>	
9 Desks	<u>1,215.00</u>	<u>990.90</u>	<u>224.10</u>	<u>135.80</u>	<u>110.10</u>	<u>24.90</u>	<u>1,101.00</u>	
9 Chairs	<u>324.00</u>	<u>280.80</u>	<u>43.20</u>	<u>36.00</u>	<u>31.20</u>	<u>4.80</u>	<u>312.00</u>	
1 Desk	<u>135.00</u>	<u>—</u>	<u>135.00</u>	<u>15.00</u>	<u>—</u>	<u>15.00</u>	<u>—</u>	
TOTAL FORWARDED	<u>\$ 54,059.04</u>	<u>\$ 11,836.99</u>	<u>\$ 42,222.05</u>	<u>\$ 6,006.56</u>	<u>\$ 1,315.24</u>	<u>\$ 4,691.32</u>	<u>\$ 13,152.23</u>	

UNITED COMMUNITY CORPORATION  
STATEMENT OF INCOME AND EXPENDITURES  
FOR THE 7/16/65 PERIOD ENDING 7/31/65

COMMUNITY ACTION

<u>ACCOUNT</u>	<u>APPROP.</u>	<u>FCA EXPD.</u>	<u>BALANCE</u>	<u>APPROP.</u>	<u>UCCA EXPD.</u>	<u>BALANCE</u>	<u>TOTAL EXPENDITURES</u>
TOTAL BROUGHT FORWARD	\$ 54,059.04	\$ 11,836.99	\$ 42,222.05	\$ 6,006.56	\$ 1,315.24	\$ 4,691.32	\$ 13,152.23
1 Chair	36.00	-	36.00	4.00	-	4.00	-
1 Desk	112.50	112.50	-	12.50	12.50	-	125.00
1 Chair	36.00	-	36.00	4.00	-	4.00	-
3 Manual Typewriters	540.00	540.00	-	60.00	60.00	-	600.00
1 Electric Typewriter	360.00	360.00	-	40.00	40.00	-	400.00
12 Desk Lamps	216.00	72.60	143.40	24.00	8.07	15.93	80.67
4 File Cabinets	252.00	-	252.00	28.00	-	28.00	-
9 Unfinished Tables	405.00	-	405.00	45.00	-	45.00	-
90 Folding Chairs	648.00	-	648.00	72.00	-	72.00	-
TOTAL EQUIPMENT	\$ 4,558.50	\$ 2,581.80	\$ 1,976.70	\$ 506.50	\$ 286.87	\$ 219.63	\$ 2,868.67
TOTAL COMMUNITY ACTION	\$ 56,664.54	\$ 12,922.09	\$ 43,742.45	\$ 6,296.06	\$ 1,435.81	\$ 4,860.25	\$ 14,357.90